

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE
FOR THE DISTRICT OF DELAWARE

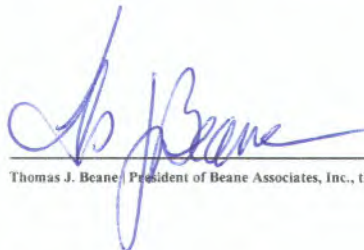
In re: CSH WINDDOWN, INC., et al., Debtors.	Chapter 11 Case No. 18-11272 (LSS) (Jointly Administered)
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DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD

FROM: July 1, 2021 TO: September 30, 2021

Comes now, Beane Associates, Inc., in its capacity as the Wind-Down Administrator for the Debtors, and files their Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and Federal Rule of Bankruptcy Procedure 2015.

Dated: 10/21/21



Thomas J. Beane, President of Beane Associates, Inc., the Wind-Down Administrator for the Debtors

Wind-Down Administrator's Address:
22 The Commons
3518 Silverside Road
Wilmington, Delaware 19810-4907

Attorney's Address:
300 Delaware Avenue, Suite 770
Wilmington, Delaware 19801

Wind-Down Administrator's Phone Number:
(302) 479-5438

Attorney's Phone Number:
(302) 300-4510

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

**QUARTERLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "No," provide a detailed explanation of each item on a separate sheet

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Directors and Officers Tail Policy	12/15/2024	\$25,574 one-time	0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

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QUARTERLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION SCHEDULE
OF RECEIPTS AND DISBURSEMENTS

Case Name: CSH Winddown, Inc. et al
Case Number: 18-11272
Date of Plan Confirmation: 12/31/2018

All items must be answered. Any which do not apply should be answered "none" or "N/A"

	Quarterly CSH 18-11272	Quarterly CSN 18-11273	Quarterly HGI 18-11274	Quarterly LSG 18-11275	Quarterly Total	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 70	184	6,993	(4,021)	3,226	5,870
2. INCOME or RECEIPTS during the Period	-	49	-	-	49	1,818
3. DISBURSEMENTS						
a. Operating Expenses (Fees/Taxes):						
(i) U.S. Trustee Quarterly Fee	0	0	0	0	1	58
(ii) Federal Taxes	-	-	-	-	-	-
(iii) State Taxes	-	(0)	-	-	-	1,056
(iv) Other Taxes		0				-
b. All Other Operating Expenses:	38	54	46	46	184	2,502
c. Plan Payments:						-
(i) Administrative Claims	-	-	-	-	-	982
(ii) General Unsecured Claims						-
(iii) Settlements						-
(iv)						-
(v)						-
(vi)						-
(Attach additional pages as needed)						-
1. CASH (End of Period)	\$ 32	178	6,947	(4,067)	3,090	3,090

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Reconciliation for 3rd Quarter 2021

Case Number: 18-11272	Account #1	Account #2	Account #3	Account #4	Account #5
Bank Account Information					
Name of Bank:	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.
Account Number:	██████████6876	██████████7599	██████████6884	██████████6892	CLOSED
Purpose of Account (Operating/Payroll/Tax)	General Disbursements	Estate Account	ZBA Payroll Account	ZBA Medical Reimbursement	Utility Deposits
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking	Deposit Only
1. Balance per Bank Statement	116	2,974	-	-	-
2. ADD: Deposits not credited					
3. SUBTRACT: Outstanding Checks	(1)		-	(0)	
4. Other Reconciling Items					
5. Month End Balance (Must Agree with Books)	115	2,974	-	(0)	-

Note: Attach copy of each bank statement and bank reconciliation.

CSN Winddown, Inc.
Accounts Payable Disbursement Account # 6876
General Ledger #11199 for Outstanding Checks
General Ledger #11030 for Cash Balance
Bank Reconciliation
For month end July 31, 2021

		General Ledger #11030	General Ledger #11199			Cash, Net
Balance per Books		Cash in Account	Outstanding Checks Drawn on Account			Total GL 11199
			CSN	HGI	LSG	
07/31/21	Cash Balance	206,098.85				205,228.18
	Outstanding Checks per GL		(870.67)	-	-	(870.67)
07/31/21	Cash Balance per daily cash	<u>206,098.85</u>				<u>205,228.18</u>
	SAP outstanding checks		(870.67)	-	-	(870.67)
Balance per Bank						
07/31/21	Cash Balance per Bank	206,098.85				
	Outstanding Checks per Bank		(870.67)			(870.67)
07/31/21	Ending Balance	<u>206,098.85</u>	<u>(870.67)</u>	-	-	<u>(870.67)</u> 205,228.18
Variance		-	-	-	-	-
Prepared by		Martha Wakefield 8/21/2021				
Reviewed by						

CSN Winddown, Inc.
 Accounts Payable Disbursement Account # 6876
 General Ledger #11199 for Outstanding Checks
 General Ledger #11030 for Cash Balance
 Bank Reconciliation
 For month end August 31, 2021

		General Ledger #11030	General Ledger #11199			Total GL 11199	Cash, Net
Balance per Books		Cash in Account	Outstanding Checks Drawn on Account				
			CSN	HGI	LSC		
08/31/21	Cash Balance	236,096.44					235,225.77
	Outstanding Checks per GL		(870.67)	-	-	(870.67)	
08/31/21	Cash Balance per daily cash	<u>236,096.44</u>	(870.67)	-	-	(870.67)	<u>235,225.77</u>
	SAP outstanding checks						
Balance per Bank							
08/31/21	Cash Balance per Bank	236,096.44					
	Outstanding Checks per Bank		(870.67)			(870.67)	
08/31/21	Ending Balance	<u>236,096.44</u>	<u>(870.67)</u>	-	-	<u>(870.67)</u>	<u>235,225.77</u>
Variance:		-	-	-	-	-	-
Prepared by		Martha Wakefield 9/19/2021					
Reviewed by							

CSH Winddown, Inc.
Accounts Payable Disbursement Account # 6876
General Ledger #11999 for outstanding checks
General Ledger #11030 for cash balance
Bank Reconciliation
For month end September 30, 2021
Month Ending

Balance Per Books	General Ledger #11030	General Ledger #11999			Total GL 11999	Cash, Net
	Cash in Account	Outstanding Checks drawn on account				
		CSN	HGI	LSG		
9/30/2021 Cash Balance	116,358.46					115,487.79
Outstanding checks per GL		(870.67)	-	-	(870.67)	
9/30/2021 Cash Balance per Daily Cash	<u>116,358.46</u>					<u>115,487.79</u>
SAP Outstanding Checks		(870.67)	-	-	(870.67)	
Balance Per Bank						
9/30/2021 Cash Balance per Bank	116,358.46					
Outstanding Checks per bank		(870.67)	-	-	(870.67)	
9/30/2021 Ending Balance	<u>116,358.46</u>	<u>(870.67)</u>	<u>-</u>	<u>-</u>	<u>(870.67)</u>	<u>115,487.79</u>
Variance	-	-	-	-	-	-

Prepared by

Reviewed by

WellsOne® Account

Account number: [REDACTED] 6876 ■ July 1, 2021 - July 31, 2021 ■ Page 1 of 1



CSN WINDDOWN, INC
 GENERAL PAYABLES ACCOUNT
 27368 VIA INDUSTRIA STE 201
 TEMECULA CA 92590-4856

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 6876	\$251,464.81	\$0.00	-\$45,365.96	\$206,098.85

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/01	369.12	Cusref=None Wfbref=Is0004000 Oth Actref=Actref9285824 Issuance Intl Trade Fees
	07/12	1,225.62	Client Analysis Srvc Chrg 210709 Svc Chge 0621 [REDACTED] 6876
	07/13	34,731.12	ACH Prep Origintr - Csn Winddown, IN - File 2680363266 Coid 2680363266
	07/26	8,040.10	ACH Prep Origintr - Csn Winddown, IN - File 2680363266 Coid 2680363266
	07/27	1,000.00	< Business to Business ACH Debit - Quarterly Fee Payment 210726 0000 Csn Winddown, Inc.
		\$45,365.96	Total electronic debits/bank debits

\$45,365.96 Total debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	251,464.81	07/12	249,870.07	07/26	207,098.85
07/01	251,095.69	07/13	215,138.95	07/27	206,098.85
Average daily ledger balance		\$227,300.71			

WellsOne® Account

Account number [REDACTED] 6876 ■ August 1, 2021 - August 31, 2021 ■ Page 1 of 1

**WELLS
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CSN WINDDOWN, INC
GENERAL PAYABLES ACCOUNT
27368 VIA INDUSTRIA STE 201
TEMECULA CA 92590-4856

Questions?

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Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)

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San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 6876	\$206,098.85	\$49,235.44	-\$19,237.85	\$236,096.44

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	08/17	49,235.44	Over The Counter Deposit
		\$49,235.44	Total electronic deposits/bank credits
		\$49,235.44	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	08/02	357.99	Cusref=None Wfbref=Is0004000 Oth206 Actref=Actref9358526 Issuance Intl Trade Fees
	08/03	17,537.05	ACH Prep Origintn - Csn Winddown, IN - File 2680363266 Coid 2680363266
	08/11	1,342.81	Client Analysis Svc Chrg 210810 Svc Chge [REDACTED] 6876
		\$19,237.85	Total electronic debits/bank debits
		\$19,237.85	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	206,098.85	08/03	188,203.81	08/17	236,096.44
08/02	205,740.86	08/11	186,861.00		
Average daily ledger balance		\$212,260.73			

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Sheet Set # 0162 PRR
Sheet 00001 of 00001

WellsOne[®] Account

Account number: [REDACTED] 6876 ■ September 1, 2021 - September 30, 2021 ■ Page 1 of 2

**WELLS
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CSN WINDDOWN, INC
GENERAL PAYABLES ACCOUNT
27368 VIA INDUSTRIA STE 201
TEMECULA CA 92590-4856

Questions?

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Write: Wells Fargo Bank, N.A. (1821)

PO Box 63020

San Francisco, CA 94163

**IMPORTANT ACCOUNT INFORMATION****Revised USPS service standards effective 10/1/21**

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online[®] for quicker access to your account information.

Account summary**WellsOne[®] Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 6876	\$236,096.44	\$0.00	-\$119,737.98	\$116,358.46

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	09/01	300.70	Cusref=None Wfbref=Is0004000 Oth Actref=Actref9424478 Issuance Intl Trade Fees
	09/02	50,165.80	ACH Prep Origintr - Csn Winddown, IN - File 2680363266 Coid 2680363266
	09/13	1,226.52	Client Analysis Svc Chrg 210910 Svc Chge 0821 [REDACTED] 6876
	09/14	19,635.49	ACH Prep Origintr - Csn Winddown, IN - File 2680363266 Coid 2680363266

Account number [REDACTED] 6876 ■ September 1, 2021 - September 30, 2021 ■ Page 2 of 2

**WELLS
FARGO****Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	09/14	3,552.39	< Business to Business ACH Debit - Moss Adams Payment 210913 Mosadm000031501 Csh Winddown, Inc.
	09/24	44,857.08	ACH Prep Origintr - Csn Winddown, IN - File 2680363266 Coid 2680363266
		\$119,737.98	Total electronic debits/bank debits
		\$119,737.98	Total debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	236,096.44	09/02	185,629.94	09/14	161,215.54
09/01	235,795.74	09/13	184,403.42	09/24	116,358.46
Average daily ledger balance		\$162,959.77			

**QUARTERLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 4-2

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Case Number: 18-11272

Name of Bank	Wells Fargo
Account Number	7599
Purpose of Account (Operating/Payroll/Personal)	Estate Account
Type of Account (e.g., Checking)	Checking

Disbursements from

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH debit	7/12/2021	Wells Fargo Bank	bank fees	173.33
ACH debit	8/11/2021	Wells Fargo Bank	bank fees	155.30
ACH debit	9/13/2021	Wells Fargo Bank	bank fees	155.30
				483.93

CSH Winddown
WFB Estate XXXXXX7599
General Ledger #11000
Bank Reconciliation
2021

Month Ending	July 7/31/2021	August 8/31/2021	September 9/30/2021
Beginning Balance Per GL	2,974,381.36	2,974,209.03	2,974,053.23
Deposits-refunds from utilities			
Deposits-Medical benefits refund			
Deposits-Insurance prem refund			
Deposits-Tax refunds			
Debits/Payments analysis fees	(173.33)	(155.30)	(155.30)
Correcting entry posting backwards	1.00	(0.50)	
Ending Balance Per GL	2,974,209.03	2,974,053.23	2,973,897.93
unposted fees	(0.50)		
Balance per Daily Cash	<u>2,974,208.53</u>	<u>2,974,053.23</u>	<u>2,973,897.93</u>
Balance Per Bank	2,974,208.53	2,974,053.23	2,973,897.93
Timing Differences	-	-	-
Ending Balance	<u>2,974,208.53</u>	<u>2,974,053.23</u>	<u>2,973,897.93</u>
Variance	-	-	-
Prepared by			
Reviewed by			

WellsOne® Account

Account number: [REDACTED] 7599 ■ July 1, 2021 - July 31, 2021 ■ Page 1 of 1

**WELLS
FARGO**

CSN WINDDOWN, INC
ESTATE ACCOUNT
27368 VIA INDUSTRIA STE 201
TEMECULA CA 92590-4856

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7599	\$2,974,381.86	\$0.00	-\$173.33	\$2,974,208.53

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/12	173.33	Client Analysis Srvc Chrg 210709 Svc Chge 0621 [REDACTED] 7599
		\$173.33	Total electronic debits/bank debits
		\$173.33	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
06/30	2,974,381.86	07/12	2,974,208.53
Average daily ledger balance		\$2,974,270.03	

WellsOne® Account

Account number: [REDACTED] 7599 ■ August 1, 2021 - August 31, 2021 ■ Page 1 of 1

**WELLS
FARGO**

CSN WINDDOWN, INC
ESTATE ACCOUNT
27368 VIA INDUSTRIA STE 201
TEMECULA CA 92590-4856

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PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7599	\$2,974,208.53	\$0.00	-\$155.30	\$2,974,053.23

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	08/11	155.30	Client Analysis Srvc Chrg 210810 Svc Chge 072 [REDACTED] 7599
		\$155.30	Total electronic debits/bank debits
		\$155.30	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
07/31	2,974,208.53	08/11	2,974,053.23
Average daily ledger balance		\$2,974,103.32	

WellsOne® Account

Account number: [REDACTED] 7599 ■ September 1, 2021 - September 30, 2021 ■ Page 1 of 1

**WELLS
FARGO**

QSN WINDDOWN, INC
ESTATE ACCOUNT
27368 VIA INDUSTRIA STE 201
TEMECULA CA 92590-4856

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Consider signing into Wells Fargo Online® for quicker access to your account information.

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7599	\$2,974,053.23	\$0.00	-\$155.30	\$2,973,897.93

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	09/13	155.30	Client Analysis Svc Chrg 210910 Svc Chge 082 [REDACTED] 7599
		\$155.30	Total electronic debits/bank debits
		\$155.30	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
08/31	2,974,053.23	09/13	2,973,897.93
Average daily ledger balance		\$2,973,960.05	

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Sheet 0000 of 0000

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
			Total	-

WellsOne® Account

Account number: ■■■■■6884 ■ July 1, 2021 - July 31, 2021 ■ Page 1 of 1

**WELLS
FARGO**

CSN WINDDOWN, INC
 PAYROLL ACCOUNT
 27368 VIA INDUSTRIA STE 201
 TEMECULA CA 92590-4856

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
■■■■■6884	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

Date	Balance
06/30	0.00
Average daily ledger balance	\$0.00

WellsOne® Account

Account number: ██████████6884 ■ August 1, 2021 – August 31, 2021 ■ Page 1 of 1

**WELLS
FARGO**

CSN WINDDOWN, INC
 PAYROLL ACCOUNT
 27368 VIA INDUSTRIA STE 201
 TEMECULA CA 92590-4856

Questions?

Call your Customer Service Officer or Client Services

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Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████6884	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

Date	Balance
07/31	0.00
Average daily ledger balance	\$0.00

WellsOne® Account

Account number: [REDACTED] 6884 ■ September 1, 2021 - September 30, 2021 ■ Page 1 of 1

**WELLS
FARGO**

CSN WINDDOWN, INC
 PAYROLL ACCOUNT
 27368 VIA INDUSTRIA STE 201
 TEMECULA CA 92590-4856

Questions?

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 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

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**IMPORTANT ACCOUNT INFORMATION****Revised USPS service standards effective 10/1/21**

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Consider signing into Wells Fargo Online[®] for quicker access to your account information.

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 6884	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

Date	Balance
08/31	0.00
Average daily ledger balance	\$0.00

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4-4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Case Number: 18-11272

Name of Bank	Wells Fargo
Account Number	6892
Purpose of Account (Operating/Payroll/Personal)	Employee Medical Benefits
Type of Account (e.g., Checking)	ZBA Checking

Disbursements from

Check Number	Date of Transaction	Payee	Purpose or Description	Amount

Total

WellsOne® Account

Account number: [REDACTED] 6892 ■ July 1, 2021 - July 31, 2021 ■ Page 1 of 1

**WELLS
FARGO**

CSN WINDDOWN, INC
 MEDICAL REIMBURSEMENT
 27368 VIA INDUSTRIA STE 201
 TEMECULA CA 92590-4856

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 6892	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

Date	Balance
06/30	0.00
Average daily ledger balance	\$0.00

WellsOne[®] Account

Account number: [REDACTED] 6892 ■ August 1, 2021 - August 31, 2021 ■ Page 1 of 1

**WELLS
FARGO**

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San Francisco, CA 94163

Account summary**WellsOne[®] Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 6892	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

Date	Balance
07/31	0.00
Average daily ledger balance	\$0.00

WellsOne® Account

Account number [REDACTED] 6892 ■ September 1, 2021 - September 30, 2021 ■ Page 1 of 1

**WELLS
FARGO**

CSN WINDDOWN, INC
 MEDICAL REIMBURSEMENT
 27368 VIA INDUSTRIA STE 201
 TEMECULA CA 92590-4856

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**IMPORTANT ACCOUNT INFORMATION****Revised USPS service standards effective 10/1/21**

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online® for quicker access to your account information.

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 6892	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

Date	Balance
08/31	0.00

Average daily ledger balance **\$0.00**